

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER, 2013

Date: October 31, 2013

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 58815 ☒

DAGS Job No. 11-27-5581

PROJECT TITLE: HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC SYS. IMP., HILO, HAWAII

## CONTRACT

Basic Contract Amount \$ 733,700.00

## CHANGE ORDERS

Total \$ 483,080.00

Adjusted Contract Amount \$ 1,216,780.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date	42.07% \$ 308,659.00	89.71% \$ 433,390.00	\$ 742,049.00
Retained	REDUCED <input type="checkbox"/> \$ 15,431.00	\$ 21,669.00	\$ 37,100.00
Amount Subject to Payment	\$ 293,228.00	\$ 411,721.00	\$ 704,949.00
Payments to Date	\$ 277,202.00	\$ 409,547.00	\$ 686,749.00
Payments Now Due	\$ 16,026.00	\$ 2,174.00	\$ 18,200.00
Payment No. FINAL <input type="checkbox"/> 12			

Remarks:

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date

4. Recommended

Area Engineer/Architect

Date

5. Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title

Date

NOV 20 2013

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: OCTOBER, 2013

**CONTRACTOR:** STAN'S CONTRACTING, INC.  
HI COMM. CORRECTIONAL CTR.,PUNAHOLE HOUSING AC  
**PROJECT TITLE:** SYS. IMP., HILO, HAWAII

**Contract No.: 58815**

DAGS Job No.: 11-27-5581

CLOSED			<u>LICENSE</u>		<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3638	\$93,100	\$29,792	32.00%	5%	\$1,489

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZMAT ABATE	C-25503	\$48,600	\$24,300	50.00%	5%	\$1,215
	BEACHSIDE ROOFING	ROOF REPAIRS	C-22075	\$14,400	\$14,400	100.00%	5%	\$720
	KELLY CONSTRUCTION	ACOUSTICAL CEILINGS	BC-19773	\$12,300		0.00%	5%	\$0
	ACE CONTRACTORS	PAINTING	C-5193	\$18,800		0.00%	5%	\$0
	ACME MECHANICAL	AIR CONDITIONING	C-31321	\$517,200	\$227,568	44.00%	5%	\$11,378
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$29,300	\$12,599	43.00%	5%	\$629
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs				\$308,659			\$13,942

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,431
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

10/31/2013

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

MM

Initial - Project Inspector or Engineer

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: OCTOBER, 2013**

**CONTRACTOR: STAN'S CONTRACTING, INC.**

**Contract No.: 58815**

HI COMM. CORRECTIONAL CTR.,PUNAHELE HOUSING AC

**PROJECT TITLE:** SYS. IMP., HILO, HAWAII

DAGS Job No.: 11-27-5581

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$40,180	\$36,162	90.00%	5%	\$1,808

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZ MAT ABATE	C-25503	\$50,600	\$50,600	100.00%	5%	\$2,530
	BEACHSIDE ROOFING	ROOFING	C-22075	\$222,500	\$222,500	100.00%	5%	\$11,125
	ACE CONTRACTORS	PAINTING	C-5193	\$3,900	\$3,900	100.00%	5%	\$195
	ACME MECHANICAL	MECHANICAL	C-31321	\$118,800	\$83,160	70.00%	5%	\$4,158
	EDDIE'S PLUMBING	PLUMBING	C-10385	\$29,500	\$29,500	100.00%	5%	\$1,475
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$17,600	\$7,568	43.00%	5%	\$378
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
Total Retained from Subs				\$483,080	\$433,390			\$19,861 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$21,669
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

10/31/2013

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 12

**PROJECT TITLE:** HAWAII COMMUNITY CORRECTIONAL CENTER - PUNAHELE  
HOUSING A/C SYSTEM IMPROVEMENTS

**BILLING MONTH:** October-13

**DAGS JOB NO.:** 1 1-27-5581

**CONTRACT NO.:** 58815

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$16,869.00	\$843.00	\$16,026.00
		<b>Totals:</b>	\$16,869.00	\$843.00	\$16,026.00
<b>Change Order Payment</b>		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-820M		\$2,288.00	\$114.00	\$2,174.00
		<b>Totals:</b>	\$2,288.00	\$114.00	\$2,174.00
		<b>Grand Total:</b>	\$19,157.00	\$957.00	\$18,200.00

Verified By *y Xu*

11/21/13  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 11193N91

Verified By *PS*

NOV 27 2013